

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1

Case No: 98-02675-5-JRL Judge: JRL
 Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Date Filed (f) or Converted (c): 11/25/98 (f)
 341(a) Meeting Date: 12/30/98
 Claims Bar Date: 03/30/99

For Period Ending: 09/30/09

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. Accounts Receivable Funds from Brent Wood's special account. Mr. Wood said funds were from credit card processes and a small liquidation of assets on Wicker Drive.	Unknown	12,019.61		12,019.61	FA	0.00	0.00
2. Funds in Bank Account Centura Bank CD Acct. #0219785949 to close	Unknown	26,559.96		26,559.96	FA	0.00	0.00
3. Refunds-Income Tax	Unknown	737.49		737.49	FA	0.00	0.00
4. Payment on Judgment for Embezzlement	Unknown	6,386.68		6,386.68	FA	0.00	0.00
5. Refunds-Other	Unknown	12,316.22		12,316.22	FA	0.00	0.00
6. Golf logo	Unknown	500.00		500.00	FA	0.00	0.00
7. Merchant Bankcard refunds	Unknown	955.93		955.93	FA	0.00	0.00
8. Auction Proceeds	Unknown	22,635.00		22,635.00	FA	0.00	0.00
9. Sale of database list	Unknown	15,000.00		15,000.00	FA	0.00	0.00
10. Cash Bonds 98CV011169	Unknown	10,000.00		10,000.00	FA	0.00	0.00
11. Post-Petition Interest Deposits (u)	0.00	464,719.07		464,943.30	0.00	0.00	0.00
12. Postage Refund Postage Meter refund	Unknown	7,292.15		7,292.15	FA	0.00	0.00

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2

Case No: 98-02675-5-JRL Judge: JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Date Filed (f) or Converted (c): 11/25/98 (f)
341(a) Meeting Date: 12/30/98
Claims Bar Date: 03/30/99

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
13. Executive Risk Settlement	Unknown	1,787,500.00		1,787,500.00	FA	0.00	0.00
14. SEC Settlement First scheduled payment on settlement	Unknown	4,315,308.30		4,315,308.30	FA	0.00	0.00
15. Preference Payments (u)	Unknown	485,684.27		485,684.27	FA	0.00	0.00
16. Collection (u) Collection of Duke Realty Rent	Unknown	6,000.00		6,000.00	FA	0.00	0.00
17. Erie Insurance Settlement	Unknown	60,000.00		60,000.00	FA	0.00	0.00
18. Kecia Peterson Judgment (u) Paid off in full on 11/1/04	0.00	17,332.99		17,332.99	FA	0.00	0.00
TOTALS (Excluding Unknown Values)		\$0.00		\$7,251,171.90		\$0.00	\$0.00
		\$7,250,947.67					
					Gross Value of Remaining Assets		
					\$0.00		
					(Total Dollar Amount in Column 6)		

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

See court docket for form 2 filed with the court on October 20, 2009. A final distribution of funds is pending and will occur in 2009. The account balance as of 10/20/09 \$1,673,598.15. A final distribution of funds is pending and Trustee is working on administrative payments at this time in preparation for closing.

Initial Projected Date of Final Report (TFR): 12/30/01 Current Projected Date of Final Report (TFR): 12/31/09

/s/ HOLMES P. HARDEN, TRUSTEE

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 98-02675-5-JRL Judge: JRL
Case Name: INTERNATIONAL HERITAGE INC.

Date: 10/20/09
HOLMES P. HARDEN, TRUSTEE

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Date Filed (f) or Converted (c): 11/25/98 (f)
341(a) Meeting Date: 12/30/98
Claims Bar Date: 03/30/99

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Case Name: INTERNATIONAL HERITAGE INC. Bank Name: BANK OF AMERICA
 Taxpayer ID No: *****1191 Account Number / CD #: *****6518 Money Market - Interest Bearing
 For Period Ending: 09/30/09 Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 1,678,500.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
07/31/09	11	BANK OF AMERICA	BALANCE FORWARD	1270-000	2.46		57,823.03
08/31/09	11	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.46		57,825.49
09/30/09	11	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.38		57,827.95
							57,830.33

COLUMN TOTALS
 Less: Bank Transfers/CD's 7.30 0.00
 Subtotal 0.00
 Less: Payments to Debtors 7.30 0.00
 Net 0.00

Page Subtotals 7.30 0.00

FORM 2

Page: 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: BANK OF AMERICA
 Account Number / CD #: *****6521 Checking - Non Interest

Case No: 98-02675-5-JRL
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: *****1191
 For Period Ending: 09/30/09

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
07/08/09			BALANCE FORWARD			
07/08/09	001219	Transfer from Acct #*****6819 AT&T	Bank Funds Transfer	9999-000	52.11	0.00
07/14/09		Transfer from Acct #*****6819	Telephone Service	2990-000		52.11
07/14/09	001220	Recall Total Information Mgmt 015295 Collections Center Drive Chicago, IL 60693	919 876-2161 450 0364			0.00
07/14/09	001221	AT&T	Bank Funds Transfer	9999-000	255.57	255.57
		P. O. Box 9001310	STORAGE UNIT RENTAL	2410-000	223.71	31.86
07/20/09		Louisville, KY 40290-1310	Invoice # 1070536951			
07/20/09	001222	Transfer from Acct #*****6819 AT&T	Telephone Service	2990-000		31.86
07/20/09	001223	AT&T	919 790-0128			0.00
07/24/09		Transfer from Acct #*****6819 AT&T	Bank Funds Transfer	9999-000	90.18	90.18
07/24/09	001224	AT&T	Telephone Service	2990-000		31.86
08/10/09		Transfer from Acct #*****6534	020 713 6257 001			0.00
08/10/09		Transfer from Acct #*****6848 AT&T	Telephone Service	9999-000	75.41	75.41
08/10/09	001225	U. S. Postal Master	Bank Funds Transfer	2990-000		0.00
08/10/09	001226	Transfer from Acct #*****6819	919 790-0128 010 0363			51.98
08/12/09		Transfer from Acct #*****6819	chapter 7 administrative expense	9999-000	51.98	121.98
08/12/09		Transfer from Acct #*****6819	P. O. Box rent on #536	9999-000	70.00	70.00
08/12/09	001227	Recall Total Information 015295 Collections Center Drive Chicago, IL 60693	919 876-2161 450 0364	2990-000	51.98	0.00
			TRANSFER TO WRITE CHECKS		10.00	10.00
			Bank Funds Transfer	9999-000	255.57	265.57
			STORAGE UNIT RENTAL	2410-000		31.86
			Inv. #1070555744			
Page Subtotals					860.82	828.96

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6521 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 09/30/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
08/12/09	001228	AT&T	Telephone Service 919 790 0128	2990-000		31.86	0.00
08/18/09		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	56.54		56.54
08/18/09	001229	AT&T	Telephone Service	2990-000		56.54	0.00
			020 713 6257 001				
08/27/09		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	267.58		267.58
* 08/27/09	001230	AT&T	Telephone Service	2990-004		152.72	114.86
			919 790-0128 010 0363				
* 08/27/09	001231	AT&T	Telephone Service	2990-004		31.86	83.00
			056 332-1488 001				
08/27/09	001232	Mary Michael Denning	Temporary Service	2990-000		83.00	0.00
			5 1/2 hours @ \$15				
09/11/09		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	10.00		10.00
09/11/09		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	275.76		285.76
09/11/09	001233	Recall Total Mgmt.	STORAGE UNIT RENTAL	2410-000		233.71	52.05
			Invoice 1070579864				
09/11/09	001234	AT&T	Telephone Service	2990-000		52.05	0.00
			919 876-2161 450 0364				
09/15/09		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	32.16		32.16
09/15/09	001235	AT&T	Telephone Service	2990-000		32.16	0.00
			919 790 0128				
* 09/22/09	001230	AT&T	Stop Payment Reversal	2990-004		-152.72	152.72
			STOP PAY ADD SUCCESSFUL				
* 09/22/09	001231	AT&T	Stop Payment Reversal	2990-004		-31.86	184.58
			STOP PAY ADD SUCCESSFUL				
09/23/09		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	277.01		461.59
09/23/09	001236	AT&T	Telephone Service	2990-000		152.72	308.87
			919790-0128 010 0363				
09/23/09	001237	AT&T	Telephone Service	2990-000		55.27	253.60
			020 713 6257 001				

Page Subtotals 919.05 697.31

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6521 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 09/30/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
09/23/09	001238	AT&T	Telephone Service 056 332-1488 001	2990-000		64.02	189.58
09/23/09		Transfer to Acct #*****6819	Bank Funds Transfer	9999-000		189.58	0.00

COLUMN TOTALS

Less: Bank Transfers/CD's	1,779.87	1,779.87	0.00
Subtotal	1,779.87	1,779.87	0.00
Less: Payments to Debtors	0.00	0.00	0.00
Net	0.00	1,590.29	0.00

Page Subtotals 0.00 253.60

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6534 Money Market - Interest Bearing

Taxpayer ID No: *****1191
For Period Ending: 09/30/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
07/31/09	11	BANK OF AMERICA	BALANCE FORWARD	1270-000			21,115.02
08/10/09		Transfer to Acct #*****6521	Interest Rate 0.030	9999-000	0.54		21,115.56
08/31/09	11	BANK OF AMERICA	Bank Funds Transfer	1270-000		51.98	21,063.58
09/30/09	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.54		21,064.12
			Interest Rate 0.030	1270-000	0.52		21,064.64
					1.60	51.98	21,064.64

COLUMN TOTALS

Less: Bank Transfers/CD's
Subtotal
Less: Payments to Debtors
Net

Page Subtotals 1.60 51.98

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6819 Money Market - Interest Bearing

Taxpayer ID No: *****1191

For Period Ending: 09/30/09

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 1,678,500.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
07/08/09		Transfer to Acct #*****6521	BALANCE FORWARD	9999-000		52.11	1,036,115.16
07/14/09		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		255.57	1,036,063.05
07/20/09		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		90.18	1,035,807.48
07/24/09		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		75.41	1,035,717.30
07/31/09	11	BANK OF AMERICA	Interest Rate 0.090	1270-000	79.18		1,035,641.89
08/12/09		Transfer to Acct #*****6521	TRANSFER TO WRITE CHECKS	9999-000		10.00	1,035,721.07
08/12/09		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		255.57	1,035,455.50
08/17/09	001089	International Sureties, Ltd. 701 Poydras Street, Ste. 420 New Orleans, LA 70139	Trustee Bond #016028231	2300-000		1,889.00	1,033,566.50
08/18/09		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		56.54	1,033,509.96
08/27/09		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		267.58	1,033,242.38
08/31/09	11	BANK OF AMERICA	Interest Rate 0.090	1270-000	79.09		1,033,321.47
09/11/09		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		10.00	1,033,311.47
09/11/09		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		275.76	1,033,035.71
09/15/09		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		32.16	1,033,003.55
09/23/09		Transfer from Acct #*****6521	Bank Funds Transfer	9999-000	189.58		1,033,193.13
09/23/09	001090	AT&T	Telephone Service	2990-000		76.75	1,033,116.38
09/23/09		Transfer to Acct #*****6521	9197900128 0 10 0363				
09/30/09	11	BANK OF AMERICA	Bank Funds Transfer	9999-000	76.42		1,032,839.37
09/30/09			Interest Rate 0.090	1270-000		277.01	1,032,915.79

Page Subtotals

424.27

3,623.64

Ver: 15.01

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6819 Money Market - Interest Bearing

Taxpayer ID No: *****1191
For Period Ending: 09/30/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Trans. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
COLUMN TOTALS							
			Less: Bank Transfers/CD's		424.27	3,623.64	1,032,915.79
			Subtotal		189.58	1,657.89	
			Less: Payments to Debtors		234.69	1,965.75	
			Net		234.69	1,965.75	

Page Subtotals

0.00

0.00

Ver: 15.01

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 09/30/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
			BALANCE FORWARD			

COLUMN TOTALS	0.00	0.00	0.00
Less: Bank Transfers/CD's	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00
Less: Payments to Debtors	0.00	0.00	0.00
Net	0.00	0.00	0.00

Page Subtotals 0.00 0.00 0.00

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6848 Money Market - Interest Bearing

Taxpayer ID No: *****1191
For Period Ending: 09/30/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
07/31/09	11	BANK OF AMERICA	BALANCE FORWARD	1270-000	1.00		39,183.27
08/10/09		Transfer to Acct #*****6521	Interest Rate 0.030	9999-000		70.00	39,184.27
08/10/09		Transfer to Acct #*****9728	Bank Funds Transfer	9999-000		630.02	39,114.27
08/31/09	11	BANK OF AMERICA	Claim no. 2505, Julie M. Luce	1270-000	0.99		38,485.24
09/03/09	001017	Sam Gates	Interest Rate 0.030	2990-000		34.00	38,451.24
			Temporary Service				
			2.25 hours @ \$15 per hour for moving claims from				
			Williams Mullen to Bankruptcy Court				
09/30/09	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.95		38,452.19

COLUMN TOTALS

Less: Bank Transfers/CD's
Subtotal
Less: Payments to Debtors
Net

2.94
0.00
2.94
2.94

734.02
700.02
34.00
34.00

Page Subtotals

2.94

734.02

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****7313 Money Market - Interest Bearing

Taxpayer ID No: *****1191
For Period Ending: 09/30/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
			BALANCE FORWARD			
07/31/09	11	BANK OF AMERICA	Interest Rate 0.070	1270-000	30.79	517,975.76
08/31/09	11	BANK OF AMERICA	Interest Rate 0.070	1270-000	30.80	518,006.55
09/30/09	11	BANK OF AMERICA	Interest Rate 0.070	1270-000	29.80	518,037.35
						518,067.15

COLUMN TOTALS

Less: Bank Transfers/CD's	91.39	0.00	518,067.15
Subtotal	0.00	0.00	
Less: Payments to Debtors	91.39	0.00	
Net	91.39	0.00	

Page Subtotals 91.39 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****7410 Money Market - Interest Bearing

Taxpayer ID No: *****1191
For Period Ending: 09/30/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
07/31/09	11	BANK OF AMERICA	BALANCE FORWARD	1270-000	0.14		5,575.84
08/31/09	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.14		5,575.98
09/30/09	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.14		5,576.12
							5,576.26

COLUMN TOTALS
Less: Bank Transfers/CD's
Subtotal
Less: Payments to Debtors
Net

0.42	0.00	5,576.26
0.00	0.00	
0.42	0.00	
0.42	0.00	

Page Subtotals

0.42

0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 09/30/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
07/09/09	013222	U. S. Bankruptcy Court	BALANCE FORWARD	7100-001		92.07	1,126.52
07/09/09	013223	U. S. Bankruptcy Court	Unclaimed Dividends 5 pgs ; .	5300-001		504.40	1,034.45
07/09/09	013224	United States Bankruptcy Court	Unclaimed Dividends 2 pgs ; .	5300-001		530.05	530.05
08/10/09		Transfer from Acct #*****6848	Unclaimed Dividends Bank Funds Transfer	9999-000	630.02	530.05	0.00
08/10/09	013225	U. S. Bankruptcy Court	Claim no. 2505, Julie M. Luce Unclaimed Dividends	5300-001		630.02	630.02
			From 1st distribution of SEC Funds				0.00

COLUMN TOTALS
Less: Bank Transfers/CD's
Subtotal
Less: Payments to Debtors
Net

TOTAL - ALL ACCOUNTS
Money Market - Interest Bearing - *****6518
Checking - Non Interest - *****6521
Money Market - Interest Bearing - *****6534
Money Market - Interest Bearing - *****6819
Checking - Non Interest - *****6835
Money Market - Interest Bearing - *****6848
Money Market - Interest Bearing - *****7313
Money Market - Interest Bearing - *****7410
Checking - Non Interest - *****9728

ACCOUNT
BALANCE
57,830.33
0.00
21,064.64
1,032,915.79
0.00
38,452.19
518,067.15
5,576.26
0.00
1,673,906.36

NET DEPOSITS
7.30
0.00
1.60
234.69
0.00
2.94
91.39
0.42
0.00
338.34

NET DISBURSEMENTS
0.00
1,590.29
0.00
1,965.75
0.00
34.00
0.00
0.00
1,756.54
5,346.58

(Excludes Account
630.02

(Excludes Payments
1,756.54

Total Funds

Page Subtotals

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 09/30/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$) Transfers	Disbursements (\$) To Debtors
			Money Market - Interest Bearing - *****6518			Account / CD Balance (\$)
			Checking - Non Interest - *****6521			On Hand
			Money Market - Interest Bearing - *****6534			
			Money Market - Interest Bearing - *****6819			
			Checking - Non Interest - *****6835			
			Money Market - Interest Bearing - *****6848			
			Money Market - Interest Bearing - *****7313			
			Money Market - Interest Bearing - *****7410			
			Checking - Non Interest - *****9728			

Trustee's Signature: /s/ HOLMES P. HARDEN, TRUSTEE Date: 10/20/09
HOLMES P. HARDEN, TRUSTEE

Page Subtotals 0.00 0.00